

	Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<b>MINOR CAPITAL</b>												
GENERAL GOVERNMENT												
<u>EXECUTIVE</u>												
Bylaw Office Renovations (incl soundproofing)	502003-4	6,000	0	0	0	0	0	0	0	0	0	6,000
Portable AED's	502003	2,000	0	0	0	0	0	0	0	0	0	2,000
Total Admin Minor Capital		8,000	0	0	0	0	0	0	0	0	0	8,000
<u>INFORMATION TECHNOLOGY</u>												
Operating systems, Licenses	506001	21,500	5,000	11,000	21,500	5,000	11,000	21,500	5,000	11,000	14,700	127,200
Upgrade GP Financial Software (every 2 years)		10,000	0	15,000	0	15,000	0	0	0	0	0	40,000
Back Up Systems	506014	10,000	0	0	10,000	0	0	10,000	0	0	10,000	40,000
Mapping Software Update		20,000	0	0	0	0	0	0	0	0	0	20,000
HR Applicant tracking software		3,000	0	0	0	0	0	0	0	0	0	3,000
HR Management Software	506021	6,300	0	0	0	0	0	0	0	0	0	6,300
SQL Server Software		0	0	8,500	0	0	0	0	0	0	0	8,500
Software Operations & Maintenance Contingency	506009	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Radio Antennas, Upgrades & Technology Improvemer	506025	15,000	0	0	0	0	0	0	15,000	0	0	30,000
Website redesign	500010	0	20,000	0	0	20,000	0	0	0	0	0	40,000
IT Needs Assessment	506020	0	0	0	0	0	20,000	0	0	0	0	20,000
Postage machine - Common Services		0	0	5,000	0	0	0	0	0	5,000	0	10,000
Photocopier - Common Services		0	0	0	0	0	9,500	0	0	0	0	9,500
Photocopier - Planning		0	0	0	0	0	6,500	0	0	0	0	6,500
Forum Video System Upgrade		0	0	0	0	0	0	0	0	0	0	0
Council Laptops or Tablets		14,000	0	0	0	0	0	0	0	0	0	14,000
Network Switches		12,000	0	0	0	0	0	0	0	0	0	12,000
Electronic payment implementation	506023	8,000	0	0	0	0	0	0	0	0	0	8,000
Total IT		159,800	65,000	79,500	71,500	80,000	87,000	71,500	60,000	56,000	64,700	795,000
<u>EMERGENCY PROGRAM</u>												
Health, Risk, Vulnerability Assessment Meeting		20,000	0	0	0	0	0	0	0	0	0	20,000
Total Emergency Program		20,000	0	0	0	0	0	0	0	0	0	20,000
TOTAL ADMINISTRATION MINOR CAPITAL		187,800	65,000	79,500	71,500	80,000	87,000	71,500	60,000	56,000	64,700	823,000
<u>FIRE DEPARTMENT</u>												
SCBA upgrade	504013	0	0	0	0	0	0	0	0	0	40,000	40,000
Painting ESS ECT Office		0	0	0	0	0	0	5,000	0	0	0	5,000
Painting Fire Hall Interior		0	0	20,000	0	0	0	0	0	0	0	20,000
Painting Fire Hall Exterior		0	0	10,000	0	0	0	0	0	0	0	10,000
Emergency Light package for Pickups	504014	0	0	0	15,000	0	0	0	0	15,000	15,000	45,000
Firehall Location Study		0	100,000	0	0	0	0	0	0	0	0	100,000
TOTAL FIRE DEPT		0	100,000	30,000	15,000	0	0	5,000	0	15,000	55,000	220,000
<u>ENGINEERING SPECIAL PROJECTS</u>												
Safe Routes to School / Traffic Calming		25,000	25,000	25,000	25,000	25,000	0	0	0	0	0	125,000
Asset management Development Strategy		0	144,000	0	0	0	0	0	0	0	0	144,000
Replace Photocopier		10,000	0	0	0	0	0	10,000	0	0	0	20,000
File Storage Cabinets		12,000	0	0	0	0	0	0	0	0	0	12,000
TOTAL ENGINEERING SPECIAL PROJECTS		47,000	169,000	25,000	25,000	25,000	0	10,000	0	0	0	301,000

	Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<b>PARKS &amp; RECREATION</b>												
Replace Playground Equipment	507001	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	295,000
Springwood Pk buildings, minor capital maintenance.	507008	0	0	10,000	0	0	10,000	0	0	10,000	0	30,000
Noxious Weed Program	107005	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	50,000
Community Park Tennis Courts - Repainting		0	0	0	0	0	12,500	0	0	0	0	12,500
Springwood Park Tennis Courts - Repainting		0	0	0	0	0	60,000	0	0	0	0	60,000
Community Park Master Plan Review		0	0	0	0	50,000	0	0	50,000	0	0	100,000
Community Park Drainage Study	507017	120,000	0	0	0	0	0	0	0	0	0	120,000
Parks & Trails Master Plan	507016	46,200	0	0	0	0	50,000	0	0	50,000	0	146,200
Re-Key Parks Buildings		5,000	0	0	0	0	0	0	0	0	0	5,000
Springwood park - Stairs for Scorekeepers Box		7,000	0	0	0	0	0	0	0	0	0	7,000
Wayfinding Signage		50,000	0	0	0	0	0	0	0	0	0	50,000
Community Park Tennis Courts - Fencing	507014	15,000	0	0	0	0	0	0	0	0	0	15,000
Urban Forest Master Plan-Tree Inventory	507018	15,000	0	0	0	0	0	0	0	0	0	15,000
<b>TOTAL PARKS &amp; RECREATION</b>		<b>297,700</b>	<b>39,500</b>	<b>49,500</b>	<b>39,500</b>	<b>89,500</b>	<b>162,000</b>	<b>29,500</b>	<b>79,500</b>	<b>89,500</b>	<b>29,500</b>	<b>905,700</b>
<b>FACILITIES</b>												
Shelly Road Centre Demolition		0	30,000	0	0	0	0	0	0	0	0	30,000
PCCC												
Replace windows		0	0	0	0	0	0	0	0	0	35,000	35,000
Replace appliances		0	25,000	0	15,000	0	0	0	0	0	0	40,000
Rtu's. Heat air ?		0	0	0	0	0	38,200	0	0	0	0	38,200
PCTC ( JV Shared) - PCTC Minor Capital												
Emergency generator		0	0	60,000	0	0	0	0	0	0	0	60,000
Elevator upgrade		0	0	0	55,200	0	0	0	0	0	0	55,200
Interior Painting-Common Area		6,900	0	0	0	0	0	0	17,300	0	0	24,200
Replace RTU's (3).		0	0	0	0	207,000	0	0	0	0	0	207,000
Paint exterior		0	20,700	0	0	0	0	0	0	0	0	20,700
Library Flooring	502603	40,000	0	0	0	0	0	0	0	0	0	40,000
Common Areas Flooring		0	0	0	0	0	0	0	55,200	0	0	55,200
Roof replacement		0	0	0	138,100	0	0	0	0	0	0	138,100
Sliding doors	502601	10,000	0	0	0	0	0	0	0	0	0	10,000
Road/Parking Lot Maintenance		0	0	0	0	0	0	0	13,800	0	0	13,800
Replace exterior woodwork	502610	4,900	0	0	0	0	0	0	0	0	4,800	9,700
HVAC Computer Controls	502608	27,700	0	0	0	0	0	0	0	0	0	27,700
Server Room Air Conditioner		27,700	0	0	0	0	0	0	0	0	0	27,700
Electronic Equipment in Forum		0	0	0	0	0	6,900	0	0	0	0	6,900
Forum Audio Upgrade	502611	15,900	0	0	0	0	0	0	0	0	0	15,900
Security Upgrade ( SP)		50,000	0	0	0	0	0	0	0	0	0	50,000
PCTC ( City Only) - Facilities Minor capital												
Replace Carpets - City	507117	50,000	0	0	0	0	0	0	0	0	0	50,000
Painting Interior - City		0	0	25,000	0	0	0	0	0	0	0	25,000
<b>Total PCTC</b>		<b>233,100</b>	<b>20,700</b>	<b>85,000</b>	<b>193,300</b>	<b>207,000</b>	<b>6,900</b>	<b>0</b>	<b>86,300</b>	<b>0</b>	<b>4,800</b>	<b>837,100</b>
<b>PUBLIC WORKS BUILDING</b>												
New facilities shop tools		18,000										18,000
<b>TOTAL FACILITIES</b>		<b>251,100</b>	<b>75,700</b>	<b>85,000</b>	<b>208,300</b>	<b>207,000</b>	<b>45,100</b>	<b>0</b>	<b>86,300</b>	<b>0</b>	<b>39,800</b>	<b>998,300</b>
<b>PUBLIC WORKS</b>												
Minor Road Construction	332111	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
Sidewalk and Accessibility Improvements	332121	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000

	Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Works Adjacent to Development/Construction	327152	40,000	0	0	0	0	0	0	0	0	0	40,000
Langara Silt Control	507151	0	20,000	0	0	0	0	0	0	0	0	20,000
LED Street Light Upgrades	332002	44,000	22,000	0	0	0	0	0	0	0	0	66,000
Photocopier (every 6 years)		10,000	0	0	0	0	0	10,000	0	0	0	20,000
<b>TOTAL Public Works</b>		<b>194,000</b>	<b>142,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,146,000</b>
<b>STORM SEWER</b>												
Drainage Easements ( ROW's)	507190	10,000	0	0	0	0	0	0	0	0	0	10,000
<b>TOTAL Storm</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>OTHER</b>												
Speed Reader boards												0
Construct New Sheds at PW												0
Demolish Old Sheds	507142	0	0	0	0	0	0	0	0	0	0	0
Bus Shelters & Benches		35,700										35,700
<b>Total Minor capital</b>		<b>35,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,700</b>
<b>TOTAL PUBLIC WORKS</b>		<b>239,700</b>	<b>142,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,191,700</b>
<b>TOTAL MINOR CAPITAL</b>		<b>\$ 1,023,300</b>	<b>\$ 591,200</b>	<b>\$ 369,000</b>	<b>\$ 459,300</b>	<b>\$ 501,500</b>	<b>\$ 394,100</b>	<b>\$ 226,000</b>	<b>\$ 325,800</b>	<b>\$ 260,500</b>	<b>\$ 289,000</b>	<b>\$ 4,439,700</b>
<b>Minor Capital Source of Funds</b>												
Operations		569,200	569,200	369,000	459,300	501,500	394,100	226,000	325,800	260,500	289,000	3,963,600
Other Grants		0	0	0	0	0	0	0	0	0	0	0
Gas Tax Reserve		44,000	22,000	0	0	0	0	0	0	0	0	66,000
Carry Forward reserve		410,100	0	0	0	0	0	0	0	0	0	410,100
<b>Total Minor Capital Source of Funds</b>		<b>\$ 1,023,300</b>	<b>\$ 591,200</b>	<b>\$ 369,000</b>	<b>\$ 459,300</b>	<b>\$ 501,500</b>	<b>\$ 394,100</b>	<b>\$ 226,000</b>	<b>\$ 325,800</b>	<b>\$ 260,500</b>	<b>\$ 289,000</b>	<b>\$ 4,439,700</b>
<b>CAPITAL</b>												
<b>GENERAL GOVERNMENT</b>												
<b>EXECUTIVE</b>												
Land Purchase		500,000	0	0	0	0	0	0	0	0	0	500,000
Photocopier (Admin)	1-6-20-8004	0	0	0	0	0	13,000	0	0	0	0	13,000
Telephone System	1-6-20-8002	88,000	0	0	0	0	0	0	0	0	0	88,000
<b>Total Major Capital</b>		<b>588,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601,000</b>
<b>Executive Source of Funds</b>												
Operations		350,000	0	0	0	0	13,000	0	0	0	0	363,000
Land Sale Reserve		150,000	0	0	0	0	0	0	0	0	0	150,000
Carry Forward reserve		88,000	0	0	0	0	0	0	0	0	0	88,000
<b>Total Executive Source of Funds</b>		<b>588,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601,000</b>

	Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<b>INFORMATION TECHNOLOGY</b>												
Aerial Photography and GIS Update		20,000	0	0	20,000	0	0	20,000	0	0	20,000	80,000
Electronic Document & Records Mgmt. System	556003	0	0	0	0	0	0	0	0	0	0	0
Computer Operating Software		0	0	0	0	0	0	350,000	0	0	0	350,000
Pavement Management System		0	0	0	25,000	0	0	0	0	25,000	0	50,000
Server Replacement	556010	38,500	10,500	16,500	22,000	10,500	16,500	22,000	10,500	16,500	22,000	185,500
<b>Total IT Capital</b>		<b>58,500</b>	<b>10,500</b>	<b>16,500</b>	<b>67,000</b>	<b>10,500</b>	<b>16,500</b>	<b>392,000</b>	<b>10,500</b>	<b>41,500</b>	<b>42,000</b>	<b>665,500</b>
<b>IT Source of Funds</b>												
Operations		42,000	10,500	16,500	67,000	10,500	16,500	392,000	10,500	41,500	42,000	649,000
Carry Forward reserve		16,500	0	0	0	0	0	0	0	0	0	16,500
<b>Total IT Source of Funds</b>		<b>58,500</b>	<b>10,500</b>	<b>16,500</b>	<b>67,000</b>	<b>10,500</b>	<b>16,500</b>	<b>392,000</b>	<b>10,500</b>	<b>41,500</b>	<b>42,000</b>	<b>665,500</b>
<b>Total Administration Capital</b>		<b>\$ 646,500</b>	<b>\$ 10,500</b>	<b>\$ 16,500</b>	<b>\$ 67,000</b>	<b>\$ 10,500</b>	<b>\$ 29,500</b>	<b>\$ 392,000</b>	<b>\$ 10,500</b>	<b>\$ 41,500</b>	<b>\$ 42,000</b>	<b>\$ 1,266,500</b>
<b>FINANCE</b>												
Furniture & Equipment ( Folding/stuffing Machine)		0	0	0	0	0	0	15,000	0	0	0	15,000
Financial /Taxation System		0	0	0	0	0	0	260,000	0	0	0	260,000
Budget software Replacement		0	0	0	0	0	0	40,000	0	0	0	40,000
<b>Total Finance Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,000</b>
<b>Finance Source of Funds</b>												
Operations		0	0	0	0	0	0	315,000	0	0	0	315,000
<b>Total Finance Source of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,000</b>
<b>FIRE DEPARTMENT</b>												
Addition to Fire Hall		0	0	0	0	50,000	1,350,000	0	0	0	0	1,400,000
Tanker Truck & Tank ( Tender 47)		0	0	0	0	0	0	0	0	350,000	0	350,000
Replace C 41		0	0	0	50,000	0	0	0	0	50,000	0	100,000
Replace C-43 (Dodge P/U)		0	0	0	50,000	0	0	0	0	50,000	0	100,000
Replace C-42	554004	0	0	0	50,000	0	0	0	0	50,000	0	100,000
Fire Rescue Truck R-41	554005	775,000	0	0	0	0	0	0	0	0	0	775,000
Replace E-41		0	0	0	0	0	0	0	0	0	0	0
Replace E-42		0	0	0	0	0	0	0	0	0	0	0
New Fire Truck E-43		0	0	0	0	0	0	0	0	0	0	0
Replace Ladder 41		947,500	0	0	0	0	0	0	0	0	0	947,500
Turnout Gear Cleaning apparatus		0	0	0	0	0	15,000	0	0	0	0	15,000
Replace Photocopier	554006	0	11,000	0	0	0	0	0	11,000	0	0	22,000
Auto Extrication Tools		0	50,000	0	0	0	0	50,000	0	0	0	100,000
Training Ground Improvements	558027	120,000	20,000	20,000	0	0	0	0	0	0	0	160,000
<b>Total Fire Dept Capital</b>		<b>1,842,500</b>	<b>81,000</b>	<b>20,000</b>	<b>150,000</b>	<b>50,000</b>	<b>1,365,000</b>	<b>50,000</b>	<b>11,000</b>	<b>500,000</b>	<b>0</b>	<b>4,069,500</b>
<b>Fire Source of Funds</b>												
Operations		120,000	81,000	20,000	150,000	50,000	1,365,000	50,000	11,000	500,000	0	2,347,000
Carry Forward reserve		1,722,500	0	0	0	0	0	0	0	0	0	1,722,500
<b>Total Fire Source of Funds</b>		<b>1,842,500</b>	<b>81,000</b>	<b>20,000</b>	<b>150,000</b>	<b>50,000</b>	<b>1,365,000</b>	<b>50,000</b>	<b>11,000</b>	<b>500,000</b>	<b>0</b>	<b>4,069,500</b>

	Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<b>COMMUNITY DEVELOPMENT</b>												
Plotter/ Large Format Printer	1-6-20-8004	10,000	0	0	0	0	0	0	10,000	0	0	20,000
File Storage contribution		0	0	0	20,000	0	0	0	0	0	0	20,000
Total Community Development Capital		10,000	0	0	20,000	0	0	0	10,000	0	0	40,000
Community Development Source of Funds												
Operations		10,000	0	0	20,000	0	0	0	10,000	0	0	40,000
Carry Forward reserve		0	0	0	0	0	0	0	0	0	0	0
Total Community Development Source of Funds		10,000	0	0	20,000	0	0	0	10,000	0	0	40,000
<b>PARKS &amp; RECREATION</b>												
Beach viewpoint and Bench, Fairwinds, Gaetjen & Bay	1-6-70-8177	0	0	0	0	0	0	0	0	0	0	0
Community Park Master Plan Projects												
Performance Venue		100,000	1,100,000	0	0	0	0	0	0	0	0	1,200,000
Gathering Place		0	0	600,000	0	0	0	0	0	0	0	600,000
Washrooms, to replace Kin Hut		0	80,000	420,000	0	0	0	0	0	0	0	500,000
Playground Resurfacing	1-6-70-8174	343,400	0	0	0	0	0	0	0	0	0	343,400
Community Park - Playground Lighting	1-6-70-8175	15,000	0	0	0	0	0	0	0	0	0	15,000
Community Park - Replace all Light Standards-LED lighting		0	0	37,500	150,000	0	0	0	0	0	0	187,500
Community Park - Tennis Court Drainage		0	0	6,250	25,000	0	0	0	0	0	0	31,250
Community Park - Upgrade Security Camera's	1-6-70-8155	28,000	0	0	0	0	0	0	0	0	0	28,000
Community Park - Beachfest Expansion		0	0	0	0	0	0	0	0	0	0	0
Community Park - Arbutus Point Kiosk / Plaza		0	0	0	0	0	0	0	0	0	0	0
Community Park: Hwy 19A Accessible Walkway		0	0	0	0	0	0	0	0	0	0	0
Equipment Storage Building		0	0	0	0	0	0	0	0	0	0	0
Pave Rafiki walkway Hirst to Morison	1-6-70-8178	11,250	45,000	0	0	0	0	0	0	0	0	56,250
Renz Park Open Link off Forsyth from Renz to Daffodil		0	0	0	0	0	0	0	0	0	0	0
Community Park Erosion Control		0	0	0	0	0	0	0	0	0	0	0
Springwood park projects												
Field resurfacing	1-6-70-8179	0	0	0	0	0	0	0	0	0	0	0
Field Lighting		0	0	0	0	0	0	100,000	400,000	0	0	500,000
Springwood Park Cistern		0	0	0	0	0	0	30,000	250,000	0	0	280,000
Parks Storage Building		60,000	0	0	0	0	0	0	0	0	0	60,000
Pickle Ball Courts	1-6-70-8171	320,000	0	0	0	0	0	0	0	0	0	320,000
Dist. 69 Track & Field (City Portion)		0	0	0	0	300,000	0	0	0	0	0	300,000
All Weather Playing Field		0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
Sutherland Stairs	1-6-70-8163	10,000	0	0	0	0	0	0	0	0	0	10,000
Jensen Greenway	1-6-70-8170	20,000	0	0	0	0	0	0	0	0	0	20,000
Foster Park Picnic Shelter & Power Kiosk	1-6-70-8164	80,000	0	0	0	0	0	0	0	0	0	80,000
Upgrade Parks truck to Crew Cab truck	1-6-70-8155	40,000	0	0	0	0	0	0	0	0	0	40,000
Total Parks Capital		1,027,650	1,225,000	1,063,750	175,000	300,000	2,000,000	130,000	650,000	0	0	6,571,400
Parks Source of Funds												
Operations		529,250	45,000	473,250	25,000	300,000	0	130,000	650,000	0	0	2,152,500
Carry Forward reserve		378,400	80,000	0	0	0	0	0	0	0	0	458,400
Grants		0	876,000	438,000	0	0	1,000,000	0	0	0	0	2,314,000
Donations		100,000	224,000	0	0	0	0	0	0	0	0	324,000
Parkland Reserve		0	0	0	0	0	0	0	0	0	0	0
General Capital Reserve		0	0	115,000	0	0	0	0	0	0	0	115,000

Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Gas Tax Reserve	20,000	0	37,500	150,000	0	0	0	0	0	0	207,500
Debt	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
<b>Total Parks Source of Funds</b>	<b>1,027,650</b>	<b>1,225,000</b>	<b>1,063,750</b>	<b>175,000</b>	<b>300,000</b>	<b>2,000,000</b>	<b>130,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>6,571,400</b>
<b>PARKLAND OPEN SPACES (DCC projects)</b>											
City Share											
Trail Link Development	0.00%	0	300,000	0	0	0	300,000	0	0	0	600,000
Land Acquisition	0.00%	0	0	0	0	0	0	0	0	0	0
Rath Trevor Trail Development 1-6-70-8161	25.00%	200,000	660,100	0	1,000,000	0	0	0	0	0	1,860,100
Trail Development-Parkville Wetlands 1-6-70-8181	0.00%	25,000	0	0	0	0	0	0	0	0	25,000
Trail Development 1-6-70-8165	0.00%	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
<b>Total Parkland Open Spaces Source of Funds</b>	<b>225,000</b>	<b>985,100</b>	<b>25,000</b>	<b>1,025,000</b>	<b>25,000</b>	<b>25,000</b>	<b>325,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>2,710,100</b>
Parkland Open Spaces Source of Funds											
Operations											
Existing	Formula	-1,500	-4,950	0	250,000	0	0	0	0	0	243,550
Municipal Assist	Formula	1,750	8,200	250	7,750	250	250	3,250	250	250	22,450
<b>Total Operations</b>		<b>250</b>	<b>3,250</b>	<b>250</b>	<b>257,750</b>	<b>250</b>	<b>250</b>	<b>3,250</b>	<b>250</b>	<b>250</b>	<b>266,000</b>
Carry Forward reserve		51,500	78,450	0	0	0	0	0	0	0	129,950
DCC Open Space Reserve		173,250	811,900	24,750	767,250	24,750	24,750	321,750	24,750	24,750	2,222,650
Parkland Reserve		0	0	0	0	0	0	0	0	0	0
General Capital Reserve		0	91,500	0	0	0	0	0	0	0	91,500
Federal Gas Tax Reserve		0	0	0	0	0	0	0	0	0	0
<b>Total Parkland Open Spaces Sources of Funds</b>		<b>225,000</b>	<b>985,100</b>	<b>25,000</b>	<b>1,025,000</b>	<b>25,000</b>	<b>25,000</b>	<b>325,000</b>	<b>25,000</b>	<b>25,000</b>	<b>2,710,100</b>
<b>ENGINEERING</b>											
Survey Equipment											
		35,000									35,000
		35,000	0	0	0	0	0	0	0	0	35,000
Sources of Funds											
Operations											
		35,000									35,000
<b>TOTAL SOURCE OF FUNDS for Engineering</b>		<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>PUBLIC WORKS</b>											
ROADS											
Asphalt Overlays	1-6-71-8252	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Ash Cres to end		0	0	0	0	0	17,800	71,000	0	0	88,800
Bagshaw: Stanford to 187 Bagshaw		0	0	0	0	0	0	50,000	200,000	0	250,000
Bagshaw: Hwy 19A to Pioneer Cr.		0	0	0	0	125,000	0	0	0	0	125,000
Banks Ave: Moilliet east		0	115,000	480,000	0	0	0	0	0	0	595,000
Bass Ave: Moss South to End		0	0	0	0	62,500	250,000	0	0	0	312,500
Bay Avenue: Dogwood to End		0	0	0	0	0	0	0	145,000	0	145,000
Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	69,750	279,000	0	348,750
Cedar Street: Hirst to Harnish		0	0	0	0	0	0	0	0	60,000	460,000
Craig St: Hwy 19A to 40m North of Jensen		0	0	0	0	180,000	935,000	0	0	0	1,115,000
Craig Street: Meridian to Despard		0	0	0	20,000	105,000	0	0	0	0	125,000
Craig Street: Moss to Stanford		0	0	0	0	38,750	155,000	0	0	0	193,750
Doehle Ave: Pym to Willow		0	0	0	0	0	0	0	0	143,500	717,500
Dogwood St: Rushton North and South		0	0	47,500	190,000	0	0	0	0	0	237,500
Dogwood: Bay to SRW		0	0	90,000	0	0	0	0	0	0	90,000
Finholm St: Forsyth to Hwy 19A		0	0	0	25,000	150,000	0	0	0	0	175,000

Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Finholm St: Hirst to Forsyth	0	0	0	75,000	535,000	0	0	0	0	0	610,000
Forsyth: Cameron to Pym	135,000	0	0	0	0	0	0	0	0	0	135,000
Gerald: Pym to End	0	0	0	0	0	0	0	0	26,250	105,000	131,250
Harnish Ave: James to Moilliet	0	240,000	720,000	0	0	0	0	0	0	0	960,000
Hwy 19a - Englishman River to Shelly (Ped Improvements Ph2)	0	0	0	0	0	50,000	450,000	0	0	0	500,000
Hwy 19a - McVickers to McMillan	0	687,500	0	0	0	0	0	0	0	0	687,500
Hwy 19a - Resort Way to Greig Road	0	425,000	0	0	0	0	0	0	0	0	425,000
Hwy 19a - Roscow to Pym Upgrade	0	0	0	0	0	250,000	2,250,000	0	0	0	2,500,000
Hwy 19A/Weld Street Sidewalk Refurbishment	0	0	0	95,000	0	0	0	0	0	0	95,000
Hwy 4a - Despard to Border	0	75,000	410,000	0	0	0	0	0	0	0	485,000
Hirst Ave: Hwy 4A to MacMillian	130,600	522,400	0	0	0	0	0	0	0	0	653,000
James Street: Hirst to Harnish	0	0	0	0	0	0	39,500	158,000	0	0	197,500
Jensen Avenue West Upgrade	0	320,000	960,000	0	0	0	0	0	0	0	1,280,000
Maple Crescent	0	0	0	96,500	386,000	0	0	0	0	0	482,500
Martindale Road: Turner to Hwy 19A	0	0	0	0	0	0	105,000	420,000	0	0	525,000
Martindale Road Upgrade (South Side of 19A)	0	0	0	0	0	0	10,000	100,000	0	0	110,000
McCarter St: Hwy 19A to Jensen	0	0	0	0	0	65,000	260,000	0	0	0	325,000
McKillop: Moss to End	0	0	0	0	28,750	115,000	0	0	0	0	143,750
McKinnon Street: Hirst to Harnish	831,000	0	0	0	0	0	0	0	0	0	831,000
McVickers St: Hwy 19A south	0	0	0	0	0	0	0	0	43,750	175,000	218,750
Memorial Ave: Hwy 4A to McMillan	170,000	520,000	0	0	0	0	0	0	0	0	690,000
Morison Ave: Hwy 4A to McMillan	0	0	0	46,300	185,000	0	0	0	0	0	231,300
Morison Avenue: Finholm to Acacia Ped Improv	0	0	0	15,000	187,500	0	0	0	0	0	202,500
Morison Ave: McMillan to Lombardy	0	0	0	0	0	0	0	262,500	0	0	262,500
Moss Ave: Hwy 4A To Craig	728,000	0	0	0	0	0	0	0	0	0	728,000
Nanoose Ave: Pym to Renz	0	0	0	0	112,500	450,000	0	0	0	0	562,500
Newcastle Ave Pym to Renz	0	0	0	0	112,500	450,000	0	0	0	0	562,500
Parkview Pl: McVickers to end	0	0	0	0	0	0	100,000	310,000	0	0	410,000
Parkview Pl:SRW to Stanford	0	0	0	0	0	0	100,000	310,000	0	0	410,000
Potlatch	0	0	0	0	0	0	18,750	75,000	0	0	93,750
Pym: Forsyth to Brice	300,000	0	0	0	0	0	0	0	0	0	300,000
Renz Road Upgrade Ped Improvements	0	84,000	0	0	0	0	0	0	0	0	84,000
Rowan Ave: Finholm to Acacia	0	22,500	90,000	0	0	0	0	0	0	0	112,500
Rushton: Wisteria to 410 E	0	0	0	0	0	0	0	31,300	125,000	0	156,300
Sanderson Road: Phillips to Pym	0	145,000	600,000	0	0	0	0	0	0	0	745,000
Sangster PL: Pym to end	0	0	0	0	0	0	17,000	68,000	0	0	85,000
Stanford: Blower rd to Shelly	0	0	0	0	0	0	0	0	0	0	0
Stanford: Craig to Corfield	0	0	0	0	0	0	0	0	0	0	0
Stanford: McCarter to Corfield	0	0	100,000	365,000	0	0	0	0	0	0	465,000
Turner Road: Martindale to Shelly	0	0	0	0	0	25,000	225,000	0	0	0	250,000
Wallis Street	111,400	0	0	0	0	0	0	0	0	0	111,400
Weld Street: Hwy19A to Jensen (Interim Improvements)	0	0	25,000	100,000	0	0	0	0	0	0	125,000
Willow: Bay to 330 Dogwood	0	0	0	0	0	0	0	0	26,500	106,000	132,500
Willow: North and South of Panorama	0	0	0	0	0	0	0	0	19,800	79,000	98,800
Wisteria St: Doehle to 442N	0	0	0	0	0	0	0	0	28,000	112,000	140,000
Wisteria: Rushton to SRW	0	0	0	0	0	0	0	0	22,700	91,000	113,700
Woodland Dr.: Acacia to end	0	0	0	0	0	45,000	180,000	0	0	0	225,000
Sidewalk Replacement - Jensen Ave S.	160,000	0	0	0	0	0	0	0	0	0	160,000
Signal Replace/connectivity Hwy 19A Controllers (16) Works Adjacent to Development/Construction	0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	675,000
	100,000	0	0	0	0	0	0	0	0	0	100,000
<b>Total Public Works Capital</b>	<b>2,916,000</b>	<b>3,481,400</b>	<b>3,847,500</b>	<b>1,352,800</b>	<b>2,533,500</b>	<b>3,132,800</b>	<b>4,271,000</b>	<b>2,683,800</b>	<b>820,500</b>	<b>1,967,000</b>	<b>27,006,300</b>

Roads Source of Funds

Operations	1,211,100	2,872,400	3,197,500	627,500	2,146,000	3,132,800	4,271,000	2,683,800	820,500	1,967,000	22,929,600
Developer Contribution/Donations	0	0	0	19,600	0	0	0	0	0	0	19,600
General Capital Reserve	0	0	100,000	155,700	0	0	0	0	0	0	255,700

Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total	
Carry-forward Reserve	1,294,900	0	0	0	0	0	0	0	0	0	1,294,900	
Federal Gas Tax reserve	410,000	609,000	550,000	550,000	387,500	0	0	0	0	0	2,506,500	
	<u>2,916,000</u>	<u>3,481,400</u>	<u>3,847,500</u>	<u>1,352,800</u>	<u>2,533,500</u>	<u>3,132,800</u>	<u>4,271,000</u>	<u>2,683,800</u>	<u>820,500</u>	<u>1,967,000</u>	<u>27,006,300</u>	
<b>City Share</b>												
<u>DCC Roads for All Zones</u>												
Despard: Hwy 4a to Craig	33.00%	0	0	0	0	0	0	1,294,000	0	0	1,294,000	
Corfield St: Stanford to Jensen	24.00%	28,100	0	0	0	0	0	0	0	0	28,100	
Hirst Ave: McMillian to Moilliet	50.00%	0	0	937,500	0	0	0	0	0	0	937,500	
Hwy 19A: Finholm to Rushton Lane	0.00%	0	0	0	0	0	0	1,250,000	0	0	1,250,000	
Stanford Ave: Hwy 19a to Craig	24.00%	0	0	600,000	2,100,000	0	0	0	0	0	2,700,000	
<u>Traffic Signals</u>												
McCarter/19a	0.00%	0	0	0	0	0	100,000	0	0	0	100,000	
Jensen Ave/Alberni Highway Upgrade	50.00%	0	0	0	0	0	0	0	798,500	0	798,500	
Jensen Ave/Craig St	0.00%	0	0	0	0	0	0	0	250,000	0	250,000	
Intersection Shelly/ Hwy 19A	0.00%	171,800	0	0	0	0	0	0	0	0	171,800	
		<u>199,900</u>	<u>0</u>	<u>600,000</u>	<u>3,037,500</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>2,544,000</u>	<u>1,048,500</u>	<u>7,529,900</u>	
<u>DCC Roads Source of Funds</u>												
<u>Operations</u>												
Existing	Formula	-1,340	0	144,000	972,750	0	0	0	427,020	399,250	0	1,941,680
Municipal Assist	Formula	1,340	0	4,560	20,650	0	0	1,000	21,170	6,490	0	55,210
Total Operations		0	0	148,560	993,400	0	0	1,000	448,190	405,740	0	1,996,890
Grants		34,000	0	0	0	0	0	0	0	0	0	34,000
Developer Contribution/Donations		25,000	0	0	0	0	0	0	0	0	0	25,000
Carry-forward Reserve		8,100	0	0	0	0	0	0	0	0	0	8,100
Road DCC Reserve	Formula	132,800	0	451,440	2,044,100	0	0	99,000	2,095,810	642,760	0	5,465,910
		<u>199,900</u>	<u>0</u>	<u>600,000</u>	<u>3,037,500</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>2,544,000</u>	<u>1,048,500</u>	<u>0</u>	<u>7,529,900</u>
<u>STORM SEWER</u>												
Aberdeen: Kazan to SRW		0	0	23,500	94,000	0	0	0	0	0	0	117,500
Bagshaw: Hwy 19A to plus outfall		0	0	0	25,000	215,000	0	0	0	0	0	240,000
Bagshaw: Stanford to 187 Bagshaw		0	0	0	0	0	0	25,000	125,000	0	0	150,000
Ballenas Pl: (Pipe 402)		0	0	0	0	0	0	16,250	65,000	0	0	81,250
Banks Ave: Moilliet east		0	95,000	390,000	0	0	0	0	0	0	0	485,000
Bass Ave: Moss South		0	0	0	0	17,800	71,000	0	0	0	0	88,800
Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	22,500	90,000	0	0	112,500
Blower Road Culvert Replacement	1-6-71-8523	60,000	0	0	0	0	0	0	0	0	0	60,000
Cedar Street: Hirst to Harnish		0	0	0	0	0	0	0	0	76,250	305,000	381,250
Cheney St: Hirst to Jensen		0	0	0	0	0	0	0	4,750	19,000	0	23,750
Community Park Outfall replacement		0	25,000	100,000	0	0	0	0	0	0	0	125,000
Craig Bay Outfall	1-6-71-8537	5,000	20,000	0	0	0	0	0	0	0	0	25,000
Craig Creek Culvert @ NWB Rd	1-6-71-8532	508,000	0	0	0	0	0	0	0	0	0	508,000
Craig Street: Hirst to Hwy 19A		0	0	0	0	165,000	0	0	0	0	0	165,000
Cypress St: Jensen Ave South		0	0	0	0	0	0	0	0	17,500	70,000	87,500
Despard Ave: Hwy 4a to Craig		0	0	0	0	0	0	0	115,500	462,000	0	577,500
Despard Ave: Moilliet to Hwy 4a		0	0	0	0	0	0	0	12,500	50,000	0	62,500
Dogwood: 330N to Rushton		0	0	0	85,000	0	0	0	0	0	0	85,000
Finholm St: Rowen to Hirst		0	0	0	125,000	450,000	0	0	0	0	0	575,000
Forsyth Avenue: Pym to Cameron	1-6-71-8521	124,200	0	0	0	0	0	0	0	0	0	124,200
Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 391		0	0	0	0	0	0	0	0	21,750	87,000	108,750
Harnish Ave: Moilliet to James		0	110,000	330,000	0	0	0	0	0	0	0	440,000
Heath Ave & McVickers: Mills to Pioneer		0	0	0	0	0	8,750	35,000	0	0	0	43,750



Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Hickey Ave: Craig to Hwy 4A	0	0	0	0	0	0	27,500	110,000	0	0	137,500
Hickey Ave: Hwy 4A to Cypress	0	0	0	0	0	0	30,000	120,000	0	0	150,000
Highway 19A: Bay to Rushton lane	0	0	0	0	0	30,000	265,000	0	0	0	295,000
Hwy 19A: Englishmen to Shelly	0	10,000	85,000	0	0	0	0	0	0	0	95,000
Hwy 4A: Despard to Jensen	0	0	0	0	0	0	0	0	0	25,000	25,000
Jenkins Place: Pym east (pipe 5029) + 100 AC Pipe 390	0	0	0	0	0	23,000	92,000	0	0	0	115,000
Jensen Ave: Hwy 4A to Moilliet	0	105,000	420,000	0	0	0	0	0	0	0	525,000
Lee Ave: Hwy 4 to Craig	0	0	26,250	105,000	0	0	0	0	0	0	131,250
Lombardy St: Hay 19A to Morrison	0	0	23,750	95,000	0	0	0	0	0	0	118,750
Maple Crescent	0	0	0	36,300	145,000	0	0	0	0	0	181,300
Martindale Rd: Shelly Creek Culverts	0	0	0	0	0	0	20,000	80,000	0	0	100,000
McCarter: Hirst to Middleton	0	0	0	0	0	30,000	120,000	0	0	0	150,000
McKillop Dr: Moss South	0	0	0	0	25,000	100,000	0	0	0	0	125,000
McKinnon ST: Harnish to Hirst	150,000	0	0	0	0	0	0	0	0	0	150,000
McVickers St: Hwy 19A south	0	0	0	0	0	26,250	105,000	0	0	0	131,250
Memorial Ave: Hwy 4A to McMillian	45,000	149,000	0	0	0	0	0	0	0	0	194,000
Mills Outfall	0	0	0	25,000	100,000	0	0	0	0	0	125,000
Mills: Hwy 19A to Pioneer	0	0	0	32,500	130,000	0	0	0	0	0	162,500
Morison Ave: Hwy 4A to MacMillian	0	0	37,500	150,000	0	0	0	0	0	0	187,500
Morison Avenue: Finholm to Acacia Drainage	0	0	0	10,000	75,000	0	0	0	0	0	85,000
Moss Ave: Hwy 4A to Bass	195,800	0	0	0	0	0	0	0	0	0	195,800
Nanoose Ave: Pym to Renz	0	0	0	0	40,000	160,000	0	0	0	0	200,000
Newcastle Ave Pym to Renz	0	0	0	0	40,000	160,000	0	0	0	0	200,000
Pioneer Estates Outfall	0	0	0	5,000	55,000	0	0	0	0	0	60,000
Potlatch	0	0	0	0	0	0	6,250	25,000	0	0	31,250
Rushton Outfall	0	0	25,000	100,000	0	0	0	0	0	0	125,000
Sangster Pl: (Pipe 401)	0	0	0	0	0	0	16,250	65,000	0	0	81,250
Shelly Road Outfall Access	50,000	0	0	0	0	0	0	0	0	0	50,000
Shoreline Outfall	0	0	15,000	60,000	0	0	0	0	0	0	75,000
SRW: Temple to future outfall	0	37,500	150,000	0	0	0	0	0	0	0	187,500
Stanford Ave: Blower to Shelly	0	0	20,000	63,000	0	0	0	0	0	0	83,000
Stanford Ave: McCarter to Corfield	0	0	20,000	63,000	0	0	0	0	0	0	83,000
Sunray Cl: Sunray to end	0	0	0	0	0	8,750	35,000	0	0	0	43,750
Sunset Blvd: Mills east	0	0	0	15,000	65,000	0	0	0	0	0	80,000
Turner Outfall	0	0	0	10,000	75,000	0	0	0	0	0	85,000
Wallis Street: Morison to end	50,000	0	0	0	0	0	0	0	0	0	50,000
Willow St: #330 N to Rushton	0	0	0	0	0	0	0	0	17,500	70,000	87,500
Willow st: Bay to #330 S	0	0	0	0	0	0	0	0	11,300	45,000	56,300
Wisteria: #330 N to Rushton	0	0	0	0	0	0	0	0	15,000	75,000	90,000
Woodland Drive	0	0	0	0	0	42,500	170,000	0	0	0	212,500
<b>Total Capital</b>	<b>1,188,000</b>	<b>551,500</b>	<b>1,666,000</b>	<b>1,098,800</b>	<b>1,597,800</b>	<b>660,250</b>	<b>985,750</b>	<b>812,750</b>	<b>690,300</b>	<b>677,000</b>	<b>9,928,150</b>

General Storm Sewer Source of Funds

Operations	600,300	551,500	1,646,000	1,035,800	1,441,800	660,250	985,750	812,750	690,300	677,000	9,101,450
General Capital Reserve	0	0	20,000	63,000	156,000	0	0	0	0	0	239,000
Carry-forward Reserve	587,700	0	0	0	0	0	0	0	0	0	587,700
	<b>1,188,000</b>	<b>551,500</b>	<b>1,666,000</b>	<b>1,098,800</b>	<b>1,597,800</b>	<b>660,250</b>	<b>985,750</b>	<b>812,750</b>	<b>690,300</b>	<b>677,000</b>	<b>9,928,150</b>

City Share

DCC STORM SEWER

Bagshaw St: Stanford to Hwy 19A	48.00%	0	0	0	0	0	0	61,300	0	0	61,300
Digby 3-1 Gaetjen to Outfall	48.00%	0	129,000	0	0	0	0	0	0	0	129,000

	Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Hirst Ave: MacMillian to Moilliet	80.50%	0	0	0	93,800	0	0	0	0	0	0	93,800
Moss Ave: Bass to Craig	50.00%	54,200	0	0	0	0	0	0	0	0	0	54,200
Turner Road: Martindale to Shelly	50.00%	0	0	0	0	0	53,000	477,500	0	0	0	530,500
		54,200	129,000	0	93,800	0	53,000	477,500	61,300	0	0	868,800
<b>DCC Storm Sewer Source of Funds</b>												
Operations												
Existing	Formula	-300	61,920	0	75,510	0	26,500	238,750	29,420	0	0	431,800
Municipal Assist	Formula	270	670	0	180	0	270	2,390	320	0	0	4,100
Total Operations		-30	62,590	0	75,690	0	26,770	241,140	29,740	0	0	435,900
Carry-forward Reserve		27,400	0	0	0	0	0	0	0	0	0	27,400
Storm DCC Zone IV	Formula	26,830	66,410	0	18,110	0	26,230	236,360	31,560	0	0	405,500
		54,200	129,000	0	93,800	0	53,000	477,500	61,300	0	0	868,800
<b>WORKS YARD</b>												
Office roof replacement		0	0	0	0	0	0	0	0	0	60,000	60,000
Works Equipment - Mini Excavator	557113	0										
Works Equipment - New Phone System		15,000	0	0	0	0	0	0	0	0	0	15,000
Equipment - Fleet ServiceTruck	557115	35,000	0	0	0	0	0	0	0	0	0	35,000
Equipment - Sign Shop		55,000	0	0	0	0	0	0	0	0	0	55,000
Total Capital		105,000	0	0	0	0	0	0	0	0	60,000	165,000
Total Buildings/facilities/Other		356,100	75,700	85,000	208,300	207,000	45,100	0	86,300	0	99,800	1,163,300
<b>Works Yard Source of Funds</b>												
Operations		70,000	0	0	0	0	0	0	0	0	60,000	130,000
Carry-forward Reserve		35,000	0	0	0	0	0	0	0	0	0	35,000
		105,000	0	0	0	0	0	0	0	0	60,000	165,000
Total PW capital		\$ 4,463,100	\$ 4,161,900	\$ 6,113,500	\$ 5,582,900	\$ 4,131,300	\$ 3,846,050	\$ 5,834,250	\$ 6,101,850	\$ 2,559,300	\$ 2,704,000	\$ 45,498,150
<b>Public Works Source of Funds</b>												
Operations		1,881,370	3,486,490	4,992,060	2,732,390	3,587,800	3,819,820	5,498,890	3,974,480	1,916,540	2,704,000	34,593,840
Carry-forward Reserve		1,953,100	0	0	0	0	0	0	0	0	0	1,953,100
Grants		34,000	0	0	0	0	0	0	0	0	0	34,000
Developer Contribution/Donations		25,000	0	0	19,600	0	0	0	0	0	0	44,600
Road DCC Reserve		132,800	0	451,440	2,044,100	0	0	99,000	2,095,810	642,760	0	5,465,910
Storm DCC Zone IV		26,830	66,410	0	18,110	0	26,230	236,360	31,560	0	0	405,500
General Capital Reserve		0	0	120,000	218,700	156,000	0	0	0	0	0	494,700
Federal Gas Tax Reserve		410,000	609,000	550,000	550,000	387,500	0	0	0	0	0	2,506,500
Total Public Works Source of Funds		4,463,100	4,161,900	6,113,500	5,582,900	4,131,300	3,846,050	5,834,250	6,101,850	2,559,300	2,704,000	45,498,150
Total General Revenue Fund Capital		\$ 8,249,750	\$ 6,463,500	\$ 7,238,750	\$ 7,019,900	\$ 4,516,800	\$ 7,265,550	\$ 7,046,250	\$ 6,808,350	\$ 3,125,800	\$ 2,771,000	\$ 60,505,650
<b>CAPITAL SOURCE OF FUNDS</b>												
Operations		2,967,870	3,626,240	5,502,060	3,252,140	3,948,550	5,214,570	6,389,140	4,656,230	2,458,290	2,746,250	40,761,340
Carryforward Reserve		4,210,000	158,450	0	0	0	0	0	0	0	0	4,368,450
Grants		34,000	876,000	438,000	0	0	1,000,000	0	0	0	0	2,348,000

Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Developer Contribution/Donations	125,000	224,000	0	19,600	0	0	0	0	0	0	368,600
Open Space DCC Reserve	173,250	811,900	24,750	767,250	24,750	24,750	321,750	24,750	24,750	24,750	2,222,650
Road DCC Reserve	132,800	0	451,440	2,044,100	0	0	99,000	2,095,810	642,760	0	5,465,910
Storm DCC Res Zone IV	26,830	66,410	0	18,110	0	26,230	236,360	31,560	0	0	405,500
Land Sale Reserve	150,000	0	0	0	0	0	0	0	0	0	150,000
General Capital Reserve	0	91,500	235,000	218,700	156,000	0	0	0	0	0	701,200
Federal Gas Tax Reserve	430,000	609,000	587,500	700,000	387,500	0	0	0	0	0	2,714,000
Debt	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
<b>Total Capital Source of Funds</b>	<b>\$ 8,249,750</b>	<b>\$ 6,463,500</b>	<b>\$ 7,238,750</b>	<b>\$ 7,019,900</b>	<b>\$ 4,516,800</b>	<b>\$ 7,265,550</b>	<b>\$ 7,046,250</b>	<b>\$ 6,808,350</b>	<b>\$ 3,125,800</b>	<b>\$ 2,771,000</b>	<b>\$ 60,505,650</b>

WATER UTILITY FUND CAPITAL															
		City Share	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028		Total	
		or G/L code													
<b>MINOR CAPITAL</b>															
	Fire Hydrant replacement		0	0	0	0	0	0	0	0	50,000	50,000		100,000	
	Springwood Transmission Line Disinfection		5,000	0	0	0	0	0	0	0	0	0		5,000	
	Surfside RV Water Meter Chamber & Bypass		35,000	0	0	0	0	0	0	0	0	0		35,000	
	Water Study		0	0	50,000	0	0	0	0	50,000	0	0		100,000	
	Seaway Drive Well Decommissioning		50,000	0	0	0	0	0	0	0	0	0		50,000	
	Reservoir # 3 Demobilization		0	15,000	0	0	0	0	0	0	0	0		15,000	
	Water Tie Ins @ Corfield & Hwy 19A		18,700	0	0	0	0	0	0	0	0	0		18,700	
	Reservoir # 4 Cleaning		25,000	0	0	0	0	0	0	0	0	0		25,000	
	Works Adjacent to Development/Construction		40,000	0	0	0	0	0	0	0	0	0		40,000	
	<b>Total Minor capital</b>		<b>173,700</b>	<b>15,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		<b>388,700</b>	
	<b>Minor Capital Source of Funds</b>														
	Operations		138,700	15,000	50,000	0	0	0	0	50,000	50,000	50,000		353,700	
	Gas Tax Reserve		0	0	0	0	0	0	0	0	0	0		0	
	Carry Forward reserve		35,000	0	0	0	0	0	0	0	0	0		35,000	
	<b>Total Minor Capital Source of Funds</b>		<b>173,700</b>	<b>15,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		<b>388,700</b>	
<b>CAPITAL</b>															
<b>Water Capital Items</b>															
	Ash Cres		0	0	0	0	0	7,500	30,000	0	0	0		37,500	
	Bagshaw St: Stanford to Hwy 19A		0	0	0	0	0	0	59,500	238,000	0	0		297,500	
	Ballenas Pl: (Pipe 402)		0	0	0	0	0	16,250	65,000	0	0	0		81,250	
	Banks Ave: Moilliet east		0	35,000	140,000	0	0	0	0	0	0	0		175,000	
	Bass Ave: Moss South		0	0	0	0	21,300	85,000	0	0	0	0		106,300	
	Bay Avenue Upgrade		0	0	0	0	0	0	0	65,000	0	0		65,000	
	Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0	0	30,000	120,000	0	0		150,000	
	Butler Ave: Craig to Corfield		0	0	0	0	0	0	0	0	47,500	190,000		237,500	
	Cedar Street: Hirst to Harnish		0	0	0	0	0	0	0	0	45,000	180,000		225,000	
	Chamber replacement program		0	0	0	0	0	0	37,500	150,000	0	0		187,500	
	Cheney St: Hirst to Jensen		0	0	0	0	0	0	12,500	50,000	0	0		62,500	
	Chinook Ave: Temple east		0	0	0	0	0	0	27,500	110,000	0	0		137,500	
	Community Park AC replacement		0	0	0	0	33,800	135,000	0	0	0	0		168,800	
	Craig St: Meridian to Despard		0	0	0	26,300	105,000	0	0	0	0	0		131,300	
	Craig St: Middleton to 40m North of Jensen		0	0	0	22,500	90,000	0	0	0	0	0		112,500	
	Craig St: Stanford to Moss		0	0	0	0	12,500	50,000	0	0	0	0		62,500	
	Cypress St: Jensen Ave South		0	0	0	0	0	0	0	17,500	70,000	0		87,500	
	Decommission E.R. pump station and intake		0	0	0	0	0	0	25,000	100,000	0	0		125,000	
	Despard Ave: Hwy 4A to Craig		0	0	0	0	0	0	0	128,440	513,760	0		642,200	
	Despard Ave: Moilliet to Hwy 4a		0	0	0	0	0	0	0	11,250	45,000	0		56,250	
	Dogwood: Bay to SRW		0	0	38,000	0	0	0	0	0	0	0		38,000	
	Dogwood: Rushton North and South		0	0	22,500	90,000	0	0	0	0	0	0		112,500	
	Evergreen St: Stanford north		0	0	0	0	32,500	130,000	0	0	0	0		162,500	
	Finholm St Morison to Forsyth		0	0	0	25,000	150,000	0	0	0	0	0		175,000	
	Finholm St: Hwy 19A to Forsyth		0	0	0	10,000	90,000	0	0	0	0	0		100,000	
	Finholm St: Morison to Hirst		0	0	0	15,000	135,000	0	0	0	0	0		150,000	
	Forsyth Ave: Cameron to Pym	2-6-21-9054	110,800	0	0	0	0	0	0	0	0	0		110,800	
	Gaetjen St: Samuel to Digby		0	0	0	0	0	0	30,000	120,000	0	0		150,000	
	Gerald Pl: Pym east (Pipe 5030) + 100AC Pipe 39	2-6-21-9031	0	0	0	0	0	0	0	0	20,000	80,000		100,000	
	Harnish Ave: Moilliet to James		0	46,300	185,000	0	0	0	0	0	0	0		231,300	
	Heath Ave : Mills to end		0	0	0	0	0	26,250	105,000	0	0	0		131,250	
	Hickey Ave: Craig to Hwy 4A		0	0	0	0	0	32,500	130,000	0	0	0		162,500	
	Hickey Ave: Hwy 4A to Cypress		0	0	0	0	0	31,250	125,000	0	0	0		156,250	
	Hirst Ave: Hwy 4A to MacMillian	2-6-21-9051	28,500	114,000	0	0	0	0	0	0	0	0		142,500	
	Hirst Ave: MacMillian to Moilliet	2-6-21-9043	0	0	37,200	149,000	0	0	0	0	0	0		186,200	
	Hwy 19A: Sutherland to Dogwood		0	0	0	0	0	0	0	0	0	25,000		25,000	
	Hwy 4A: Despard to Jensen		0	0	0	0	0	0	0	0	0	75,000		75,000	

WATER UTILITY FUND CAPITAL															
		City Share	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total		
		or G/L code													
	James St: Harnish to Hirst		0	0	0	0	0	0	48,750	195,000	0	0	243,750		
	Jenkins Place: Pym est (pipe 5029) + 100 AC Pipe 390		0	0	0	0	20,000	80,000	0	0	0	0	100,000		
	Jensen Ave West: McMillan to Moilliet		0	60,000	412,000	0	0	0	0	0	0	0	472,000		
	Kingsley St: Wheeler to Despard		0	16,300	65,000	0	0	0	0	0	0	0	81,300		
	Lee Ave: Hwy 4 to Craig		0	23,800	95,000	0	0	0	0	0	0	0	118,800		
	Major Water Equipment		0	0	200,000	0	0	0	0	0	0	0	200,000		
	Marks Ave: Craig to Hwy 4A		0	0	0	0	0	0	43,750	175,000	0	0	218,750		
	Martindale Road: Turner to Hwy 19A		0	0	0	0	0	0	37,500	150,000	0	0	187,500		
	McCarter St: Hirst to Jensen		0	0	0	0	0	31,300	125,000	0	0	0	156,300		
	McKillop Dr: Moss South	2-6-21-9032	0	0	0	0	25,000	100,000	0	0	0	0	125,000		
	McKinnon St: Harnish south		0	30,000	120,000	0	0	0	0	0	0	0	150,000		
	McKinnon St: Hirst to Harnish	2-6-21-9029	200,000	0	0	0	0	0	0	0	0	0	200,000		
	McVickers St: Pioneer to Heath		0	0	0	0	0	5,000	20,000	0	0	0	25,000		
	Memorial Ave: Hwy 4A to MacMillian	2-6-21-9044	27,500	123,800	0	0	0	0	0	0	0	0	151,300		
	Meridan Way: Craig to Aurora		0	0	0	21,300	85,000	0	0	0	0	0	106,300		
	Middleton Ave: Craig to McCarter		0	0	22,500	90,000	0	0	0	0	0	0	112,500		
	Mills St: Hwy 19A to Stanford		0	0	0	42,500	170,000	0	0	0	0	0	212,500		
	Mills St: Hwy 19A to Pioneer		0	0	0	10,700	43,000	0	0	0	0	0	53,700		
	Mills St: Pioneer to Sunset		0	0	0	15,500	62,000	0	0	0	0	0	77,500		
	Morison Ave: Hwy 4A to McMillian		0	0	0	28,500	114,000	0	0	0	0	0	142,500		
	Moss Ave:Hwy 4A to Craig	2-6-21-9034	287,500	0	0	0	0	0	0	0	0	0	287,500		
	Nanoose Ave: Pym to Renz		0	0	0	0	47,500	190,000	0	0	0	0	237,500		
	Newcastle Ave Pym to Renz		0	0	0	0	47,500	190,000	0	0	0	0	237,500		
	Panorama Pl: Temple to Willow		0	0	0	0	0	0	0	0	18,750	75,000	93,750		
	Parkview Pl: McVickers to end	2-6-21-9035	0	0	0	0	0	0	52,500	200,000	0	0	252,500		
	Parkview Pl:SRW to Stanford	2-6-21-9036	0	0	0	0	0	0	52,500	200,000	0	0	252,500		
	Phillips Road: Sanderson to Temple		0	0	0	0	0	0	0	0	64,650	258,500	323,150		
	Potlatch: Jensen to End		0	0	0	0	0	0	9,000	36,000	0	0	45,000		
	Pym St Pump Station bypass		0	0	0	0	0	6,250	25,000	0	0	0	31,250		
	Pym: Brice to Forsyth	2-6-21-9046	236,000	0	0	0	0	0	0	0	0	0	236,000		
	Sangster Pl: (Pipe 401)		0	0	0	0	0	0	16,250	65,000	0	0	81,250		
	Soriel: Temple East		0	0	0	0	0	27,500	110,000	0	0	0	137,500		
	Springwood Well # 10		0	0	0	0	62,500	250,000	0	0	0	0	312,500		
	SRW:Hirst to Ermineskin		0	0	0	0	18,700	75,000	0	0	0	0	93,700		
	SRW:Stanford to Despard		0	0	0	25,000	325,000	0	0	0	0	0	350,000		
	Stanford Ave: Corfield to Shelly		0	0	240,000	890,000	0	0	0	0	0	0	1,130,000		
	Stanford Ave: McCarter to Corfield		0	0	25,000	80,000	0	0	0	0	0	0	105,000		
	Sunray Cl		0	0	0	0	8,800	35,000	0	0	0	0	43,800		
	Sunset Blvd: Cul-de-sac		0	0	0	0	7,500	30,000	0	0	0	0	37,500		
	Sunset Blvd: Mills east		0	0	0	0	19,000	76,000	0	0	0	0	95,000		
	Surfside fire meter bypass		0	0	0	0	0	0	0	12,500	50,000	0	62,500		
	Sylvan Cr: Acacia west		0	0	0	0	0	0	0	45,000	195,000	0	240,000		
	Sylvan Cr: Acacia to end		0	0	0	0	0	0	0	10,000	30,000	0	40,000		
	Turner Road: Shelly to end	2-6-21-9050	0	0	0	0	0	50,400	201,600	0	0	0	252,000		
	Wallis St: Morison to End	2-6-21-9030	43,500	0	0	0	0	0	0	0	0	0	43,500		
	Weld Street: Jensen to Island Hwy		0	0	0	50,000	225,000	0	0	0	0	0	275,000		
	Wheeler Ave: Kinglsey St west		0	26,200	105,000	0	0	0	0	0	0	0	131,200		
	Willow St: #330 N to Rushton		0	0	11,300	45,000	0	0	0	0	0	0	56,300		
	Willow St: Bay to #330 Dogwood		0	0	0	0	0	0	0	0	12,500	50,000	62,500		
	Willow St: north and south of Panorama		0	0	0	0	0	0	0	0	17,500	70,000	87,500		
	Wisteria ST: Rushton to SRW		0	0	0	0	0	0	0	0	8,800	35,000	43,800		
	Wisteria: #330 N to Rushton		0	0	0	0	0	0	0	0	12,500	50,000	62,500		
	Woodland Dr.: Acacia to end		0	0	0	0	0	45,000	180,000	0	0	0	225,000		
	Works Adjacent to Development/Construction		0	0	0	0	0	0	0	0	0	0	0		
	Total Water Capital Items		933,800	475,400	1,718,500	1,636,300	1,950,600	1,705,200	1,598,850	2,198,690	1,150,960	1,088,500	14,456,800		
	Water Capital Source of Funds														
	OPERATIONS		279,200	475,400	1,718,500	1,636,300	1,950,600	1,705,200	1,598,850	2,198,690	1,150,960	1,088,500	13,802,200		
	Carry Forward Reserve		654,600	0	0	0	0	0	0	0	0	0	654,600		

WATER UTILITY FUND CAPITAL														
			City Share	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
			or G/L code											
	Water Capital Reserve Fund			0	0	0	0	0	0	0	0	0	0	0
	Federal Gas Tax Fund			0	0	0	0	0	0	0	0	0	0	0
	<b>Total Water Capital Source of Funds</b>			<b>933,800</b>	<b>475,400</b>	<b>1,718,500</b>	<b>1,636,300</b>	<b>1,950,600</b>	<b>1,705,200</b>	<b>1,598,850</b>	<b>2,198,690</b>	<b>1,150,960</b>	<b>1,088,500</b>	<b>14,456,800</b>
<b>Water DCC</b>														
	Reservoir #4 Duplication		0.00%	0	0	0	0	0	0	0	0	0	3,492,500	3,492,500
	Reservoir #1 - Springwood Facility		0.00%	0	350,000	0	0	0	0	0	0	0	0	350,000
	ERWS River Intake		25.00%	290,800	0	0	0	0	0	0	0	0	67,500	358,300
	ERWS Water Treatment Plant		50.00%	5,350,000	25,900	0	0	0	0	0	0	0	0	5,375,900
	Equipment/Membranes		50.00%	0	0	0	0	0	0	0	0	0	324,000	324,000
	ERWS Joint Transmission Mains		50.00%	23,400	0	0	0	0	0	0	0	0	0	23,400
	ERWS Springwood Trans Main		50.00%	548,700	0	0	0	0	0	0	0	0	0	548,700
	ERWS Aquifer Storage Recovery		50.00%	0	37,000	0	0	0	0	0	0	0	0	37,000
	<b>Total DCC Capital</b>			<b>6,212,900</b>	<b>412,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,884,000</b>	<b>10,509,800</b>
<b>DCC Source of Funds</b>														
<b>OPERATIONS</b>														
	Existing		formula	3,033,750	31,450	0	0	0	0	0	0	0	16,875	3,082,075
	Municipal Assist		Formula	31,800	3,820	0	0	0	0	0	0	0	38,670	74,290
	<b>Total Operations</b>			<b>3,065,550</b>	<b>35,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,545</b>	<b>3,156,365</b>
	Carry-forward Reserve			0	0	0	0	0	0	0	0	0	0	0
	Water Capital Reserve Fund			0	0	0	0	0	0	0	0	0	0	0
	Water DCC Reserve Fund		Formula	1,547,350	377,630	0	0	0	0	0	0	0	3,828,455	5,753,435
	Grants			0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt			0	0	0	0	0	0	0	0	0	0	0
	Intake		0.00%	0	0	0	0	0	0	0	0	0	0	0
	Treatment		0.00%	1,600,000	0	0	0	0	0	0	0	0	0	1,600,000
	ASR		0.00%	0	0	0	0	0	0	0	0	0	0	0
	<b>Total DCC Source of Funds</b>			<b>6,212,900</b>	<b>412,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,884,000</b>	<b>10,509,800</b>
<b>Total Water Capital</b>														
	<b>Total Water Capital</b>			<b>7,146,700</b>	<b>888,300</b>	<b>1,718,500</b>	<b>1,636,300</b>	<b>1,950,600</b>	<b>1,705,200</b>	<b>1,598,850</b>	<b>2,198,690</b>	<b>1,150,960</b>	<b>4,972,500</b>	<b>24,966,600</b>
<b>SOURCE OF FUNDS</b>														
	Operations			3,344,750	510,670	1,718,500	1,636,300	1,950,600	1,705,200	1,598,850	2,198,690	1,150,960	1,144,045	16,958,565
	Carry-forward Reserve			654,600	0	0	0	0	0	0	0	0	0	654,600
	Water Capital Reserve Fund			0	0	0	0	0	0	0	0	0	0	0
	Water DCC Reserve Fund			1,547,350	377,630	0	0	0	0	0	0	0	3,828,455	5,753,435
	Grants			0	0	0	0	0	0	0	0	0	0	0
	Federal Gas Tax			0	0	0	0	0	0	0	0	0	0	0
	Developer Contributions			0	0	0	0	0	0	0	0	0	0	0
	Long Term Debt			1,600,000	0	0	0	0	0	0	0	0	0	1,600,000
	<b>Total Source of Funds</b>			<b>7,146,700</b>	<b>888,300</b>	<b>1,718,500</b>	<b>1,636,300</b>	<b>1,950,600</b>	<b>1,705,200</b>	<b>1,598,850</b>	<b>2,198,690</b>	<b>1,150,960</b>	<b>4,972,500</b>	<b>24,966,600</b>

Sewer Capital Fund														
			Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
<b>Minor capital Items</b>														
			Easements ( ROW's)	502203	10,000	0	0	0	0	0	0	0	0	0
			Sewer Master Plan		0	0	0	0	100,000	0	0	0	0	0
			Pym at Camas - mh 449 to 561	3-6-22-9525	31,000	0	0	0	0	0	0	0	0	0
			Pym at Erminskin - mh 867 to 868		0	0	31,500	0	0	0	0	0	0	0
			Pym at Forsyth - mh 564 to 690		0	0	0	0	0	0	0	0	6,250	0
			Works next to Development/Construction	362710	40,000	0	0	0	0	0	0	0	0	0
			<b>Total Minor Capital</b>		<b>81,000</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	
			<b>Minor Capital Source of Funds</b>											
			Operations		50,000	0	31,500	0	100,000	0	0	0	6,250	0
			Gas Tax Reserve		31,000	0	0	0	0	0	0	0	0	0
			Carry Forward reserve		0	0	0	0	0	0	0	0	0	0
			<b>Total Minor Capital Source of Funds</b>		<b>81,000</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	
<b>Capital Items</b>														
			Ash Cres		0	0	0	0	3,400	14,000	0	0	0	0
			Bagshaw to Stanford		0	0	0	0	0	6,300	25,000	0	0	0
			Banks Ave: Moilliet east		0	26,300	105,000	0	0	0	0	0	0	0
			Bass Ave: Moss South		0	0	0	22,500	90,000	0	0	0	0	0
			Bay Ave Upgrade		0	0	0	0	0	0	115,000	0	0	0
			Bernard Ave: Hwy 4A to Moilliet		0	0	0	0	0	28,800	115,000	0	0	0
			Cedar Street: Hirst to Harnish		0	0	0	0	0	0	0	37,500	150,000	0
			Craig Bay pump station Upgrade	3-6-22-9519	77,500	0	0	0	0	0	0	0	0	0
			Craig St: Hwy19A to 40m North of Jensen		0	0	0	45,000	212,000	0	0	0	0	0
			Dogwood: Bay to SRW		0	0	60,000	0	0	0	0	0	0	0
			Dogwood: Rushton North and South		0	0	23,800	95,000	0	0	0	0	0	0
			Gerald		0	0	0	0	0	0	0	6,250	25,000	0
			Forsythe Ave West		0	0	111,600	0	0	0	0	0	0	0
			Hirst Ave: Hwy 4A to MacMillian	3-6-22-9526	22,500	90,000	0	0	0	0	0	0	0	0
			Hwy 19A: McMillan to Roscow		0	0	0	0	0	0	0	0	40,000	0
			Hwy 19A: Pym to Wright		0	0	0	0	0	0	2,500	10,000	0	0
			Hwy 19A: Roscow to Pym		0	0	0	20,000	80,000	0	0	0	0	0
			James Street: Harnish to Hirst		0	0	0	0	0	37,500	150,000	0	0	0
			Jenkins		0	0	0	6,300	25,000	0	0	0	0	0
			Jensen Ave: Hwy 4A to Moilliet		0	45,000	180,000	0	0	0	0	0	0	0
			Jensen Ave West Upgrade		0	102,500	307,500	0	0	0	0	0	0	0
			Lombardy: Hwy 19A to Morison		0	14,300	57,200	0	0	0	0	0	0	0
			Martindale Pump Station Upgrade	3-6-22-9520	35,000	0	0	0	0	0	0	0	0	0
			McKinnon Street: Hirst to Harnish	3-6-22-9512	150,000	0	0	0	0	0	0	0	0	0
			Memorial Ave: Hwy 4A to McMillian	3-6-22-9523	30,000	125,000	0	0	0	0	0	0	0	0
			Morison Ave: McMillan to Lombardy		0	0	0	0	0	0	223,125	0	0	0
			Morison Ave: Wallis to Lombardy		0	0	0	0	35,000	140,000	0	0	0	0
			Morison: 4A to McMillan		0	0	0	25,000	160,000	0	0	0	0	0
			Moss Ave: Stanford to Craig	3-6-22-9516	187,400	0	0	0	0	0	0	0	0	0
			Nanoose Ave: Pym to Renz		0	0	0	0	37,500	150,000	0	0	0	0
			Newcastle Ave Pym to Renz		0	0	0	0	37,500	150,000	0	0	0	0
			Potlatch Street		0	0	0	0	0	10,000	40,000	0	0	0
			Rowan Ave: Finholm to Acacia		0	13,800	55,000	0	0	0	0	0	0	0

Sewer Capital Fund														
			Project/ Account #	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
			Rushton: Wisteria to Temple	0	0	0	0	0	0	0	31,300	125,000	0	
			Stanford Ave:Blower to Mills	0	0	5,000	50,000	0	0	0	0	0	0	
			Stanford Ave:McCarter to Corfield	0	0	100,000	0	0	0	0	0	0	0	
			Sutherland Cres	0	0	0	0	0	0	16,300	65,000	0	0	
			Wallis Street: morison to End	42,000	0	0	0	0	0	0	0	0	0	
			Wisteria ST: Rushton to SRW	0	0	0	0	0	0	0	0	8,800	35,000	
			Woodland Dr.: Acacia to end	0	0	0	0	0	20,000	80,000	0	0	0	
				544,400	416,900	1,005,100	215,000	530,800	658,400	192,900	766,925	187,550	250,000	
<b>Capital Items Source of Funds</b>														
			OPERATIONS	0	416,900	1,005,100	215,000	230,800	658,400	192,900	766,925	187,550	250,000	
			Carry-forward Reserve	544,400										
			Sewer Capital Fund	0	0	0	0	300,000	0	0	0	0	0	
			<b>Total Capital Items Source of Funds</b>	<b>544,400</b>	<b>416,900</b>	<b>1,005,100</b>	<b>215,000</b>	<b>530,800</b>	<b>658,400</b>	<b>192,900</b>	<b>766,925</b>	<b>187,550</b>	<b>250,000</b>	
			City Share											
<b>DCC Capital Items</b>														
			Hirst Ave: MacMillian to Moilliet	80.50%	0	0	0	318,000	0	0	0	0	0	
			Corfield St: Stanford to Jensen	50.00%	0	0	0	0	0	0	0	0	0	
			Corfield St: Jensen to Hwy 19a	50.00%	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	
			<b>Total DCC Capital Items</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>318,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DCC Items Source of Funds</b>														
			Operations											
			Existing	Formula	0	0	0	255,990	0	0	0	0	0	
			Municipal Assist	Formula	0	0	0	620	0	0	0	0	0	
			OPERATIONS		0	0	0	256,610	0	0	0	0	0	
			DCC Res Fund	Formula	0	0	0	61,390	0	0	0	0	0	
			<b>Total Capital Items Source of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>318,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Total Capital</b>		<b>544,400</b>	<b>416,900</b>	<b>1,005,100</b>	<b>533,000</b>	<b>530,800</b>	<b>658,400</b>	<b>192,900</b>	<b>766,925</b>	<b>187,550</b>	<b>250,000</b>
<b>TOTAL SOURCE OF FUNDS</b>														
			OPERATIONS		0	416,900	1,005,100	471,610	230,800	658,400	192,900	766,925	187,550	250,000
			Carry-forward Reserve		544,400	0	0	0	0	0	0	0	0	0
			Sewer Capital Fund		0	0	0	0	300,000	0	0	0	0	0
			Sewer DCC Reserve Fund		0	0	0	61,390	0	0	0	0	0	0
			<b>Total Source of Funds</b>		<b>544,400</b>	<b>416,900</b>	<b>1,005,100</b>	<b>533,000</b>	<b>530,800</b>	<b>658,400</b>	<b>192,900</b>	<b>766,925</b>	<b>187,550</b>	<b>250,000</b>